

GOVERNMENT OF TELANGANA  
A B S T R A C T

**TS-ENERGY DEPARTMENT - TS-TRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of Rs.81,88,00,000/- towards meeting the expenditure for EAP Scheme RHVDS Project under reimbursement procedure for crediting to the accounts of respective DISCOMS - Administrative sanction - Accorded.**

---

ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 86**

**Dated: 26-11-2016**

Read the following:-

1. G.O.Rt.No.27, Energy (Budget) Dept., Dt:29.03.2016.
2. Budget Estimates of 2016-17 for Energy (Budget) Department.
3. From the JMD(Finance, Comml & Vigilance), TS-Transco Lr.No.JMD/CE(Plg., Comml & Co-ord)/SE(Plg)/DE(RE)/ADE/F.HVDSP/D.No.81/16, Dt:06.08.2016
4. G.O.Rt.No.786, Finance (EBS-II) Dept., Dt:18.11.2016

-X-

**ORDER:-**

In the G.O. first read above, Government accorded administrative sanction for an amount of **Rs.134,69,43,000/- to TS-TRANSCO** from the BE provision 2015-16 for reimbursement to the respective accounts of Discoms, towards EAP Scheme 'Rural High Voltage Distribution System project'. In the Budget Estimates for the Financial Year 2016-17, 2<sup>nd</sup> read above, an amount **Rs.190,00,00,000/- (Rupees One Hundred Ninety Crores Only)** provided towards meeting the expenditure for the said Scheme.

2. In the reference 3<sup>rd</sup> read above, the Joint Managing Director (Finance, Comml & Vigilance), TS-TRANSCO, requested to arrange for re-imbursement of loan component amount to the tune of Rs.8188.37 lakhs (TS-SPDCL 8<sup>th</sup> & 10<sup>th</sup> claim for Rs.3909.26 lakhs and TSNPDCL 23<sup>rd</sup>, 27<sup>th</sup>, 28<sup>th</sup>, 29<sup>th</sup>, 42<sup>nd</sup> to 45<sup>th</sup> claims for Rs.4279.11 lakhs) to the respective TSDISCOMs.

3. The Finance (EBS-II) Department vide G.O. 4<sup>th</sup> read above have issued BRO for an amount of **Rs.81,88,00,000/- (Rupees Eighty One Crores and Eighty Eight Lakhs Only)** under Plan from the BE provision 2016-17 towards meeting the expenditure in respect of JICA assisted HVDS project under the scheme "Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)".

4. In terms of the orders issued in G.O. 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.81,88,00,000/- (Rupees Eighty One Crores and Eighty Eight Lakhs Only)** to TS-TRANSCO for reimbursement to the respective accounts of Discoms as detailed below towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'.

Sl. No.	Discom	Claim	Amount Rs.in lakhs
1	TS-SPDCL, Hyderabad	8 <sup>th</sup> & 10 <sup>th</sup> claim	3909.00
2	TSNPDCL, Warangal	23 <sup>rd</sup> , 27 <sup>th</sup> , 28 <sup>th</sup> , 29 <sup>th</sup> , 42 <sup>nd</sup> to 45 <sup>th</sup> claims	4279.00
TOTAL			8188.00

p.t.o.

5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."
6. The DDO concerned, Finance Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of respective DISCOMs as shown below;

	TS-SPDCL	TS-NPDCL
Account No.	62431252742	62012244455
Name of the Bank	State Bank of Hyderabad	State Bank of Hyderabad
Name of the Branch	Gunfoundry	Hanamkonda Main Branch
IFSC Code	SBHY0020066	SBHY0020150

7. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.
8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.11404/184/A2/EBS.II/2016, Dt:18.11.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Principal Secretary to Government (FAC)

To  
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.  
The DDO, Finance (EBS-II) Department  
The Deputy Chief Controller of Accounts / TSPCC, TS Transco, Hyderabad  
The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Chairman and Managing Director, TS- SPDCL, Hyderabad  
The Chairman and Managing Director, TS-NPDCL, Warangal  
The Accountant General, Telangana and Andhra Pradesh, Hyderabad  
The Finance (EBS-II/DCM) Department.

File **C.No.862/Budget/2015]**

SF/SCs

//Forwarded :: By Order//

SECTION OFFICER